

Company Registration No. 08806662 (England and Wales)

THELMA AND CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

THELMA AND CO LIMITED

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THELMA AND CO LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|---------------|---------|---------------|---------|
| Current assets | | | | | |
| Debtors | 2 | 10 | | 10 | |
| Cash at bank and in hand | | 20,535 | | 20,595 | |
| | | <u>20,545</u> | | <u>20,605</u> | |
| Creditors: amounts falling due within one year | 3 | (29,031) | | (28,521) | |
| Net current liabilities | | | (8,486) | | (7,916) |
| | | | <u></u> | | <u></u> |
| Capital and reserves | | | | | |
| Profit and loss reserves | | | (8,486) | | (7,916) |
| | | | <u></u> | | <u></u> |

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 June 2019 and are signed on its behalf by:

Mrs A Spencer
Director

Company Registration No. 08806662

THELMA AND CO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Thelma and Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is Humphrey & Co, 7-9 The Avenue, Eastbourne, East Sussex, BN21 3YA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using effective interest method.

1.3 Equity instruments

2 Debtors

| | 2018 | 2017 |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | £ | £ |
| Other debtors | 10 | 10 |
| | <u>10</u> | <u>10</u> |

3 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 428 |
| Other creditors | 29,031 | 28,093 |
| | <u>29,031</u> | <u>28,521</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.